

DR-2 Disclosure Summary Page

DR-2

Schneider for State Senate		Status: Audited	
Committee Type:	State Senate	Statutory Due Date	1/19/2013
County:	Dallas	Adjusted Due Date	
District:	22	Filed Date	1/22/2013 2:13:26 PM
Committee Code:	2107	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2012	Candidate Name:	Schneider, Charles M

Treasurer

Last Name: Small	First Name: Steven	MI: V
Address: 4090 Westown Parkway, Ste A1		
City: West Des Moines	State: IA	Zip Code: 50266
Phone: 515-222-1735		
E-Mail: steve@stevesmallcpa.com		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$46,173.64
Schedule A: Cash Contributions Total	\$16,870.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$63,043.64
Schedule B: Expenditure Total	\$52,382.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,660.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$10,508.39
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00